

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>IN RE:</b>	§	<b>BANKRUPTCY CASE NO.</b>
	§	
<b>NATIONAL LABORATORY SPECIALISTS, INC.</b>	§	<b>11-37699-H4-11</b>
	§	
<b>DEBTOR</b>	§	<b>Chapter 11</b>

**EMERGENCY MOTION FOR AUTHORITY TO USE CASH COLLATERAL**

COMES NOW NATIONAL LABORATORY SPECIALISTS, INC., Debtor, and files this its Emergency Motion for Authority to Use Cash Collateral, and in support thereof would respectfully state as follows:

1. Movant is the Debtor and Debtor in Possession herein.
2. Debtor needs to continue its business herein in order to be able to propose a plan of reorganization.
3. Debtor has no alternative borrowing source and to remain in business must be permitted to use its funds collected from normal business operations to pay its employees, insurance, utilities, and to pay for necessary repairs, maintenance and office expenses.
4. This motion is an emergency motion under Bankruptcy Rule 4001(b)(2). Pending a final hearing on the relief requested by this motion, the Debtor needs to use the cash collateral to avoid immediate and irreparable harm to the estate in that absent such use the Debtor would be required to cease operations.
5. The cash collateral at issue herein is in effect the funds collected from normal business operations generated monthly, with an average collateral value of approximately

\$210,000.00 per month. Debtor is requesting authorization for use of cash collateral for 14 days in the amount of \$100,000.00.

WHEREFORE, premises considered, Debtor respectfully moves this Honorable Court to authorize its use of cash collateral on an emergency basis and at a final hearing, and for such other and further relief as is just.

Respectfully submitted,

/s/ Margaret M. McClure  
MARGARET M. MCCLURE  
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ATTORNEY FOR DEBTOR

NATIONAL LABORATORY SPECIALISTS, INC.  
Schedule Of Sources Application Of Projected Funds

For The Period September 6 - September 20, 2011

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		Seven Months January - July, 2011	Percent (%) Of Total Income For Seven Months	Monthly Average	Percent (%) Of Total Average Income	Fourteen (14) Day Projections	Percent (%) Of Total Projected Expenditures For Fourteen (14) Days	Thirty (30) Day Projections	Percent (%) Of Total Projected Expenditures For Thirty (30) Days
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
	FREIGHT INCOME	\$ -224.00	0.00%	\$ -32.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%
	MERCHANDISE SALES	7,710,580.27	99.47%	1,101,511.47	99.47%	0.00	0.00%	0.00	0.00%
	MILLWORK	60,000.00	0.77%	8,571.43	0.77%	0.00	0.00%	0.00	0.00%
	SALES INSTALLATION	-18,523.45	-0.24%	-2,646.21	-0.24%	0.00	0.00%	0.00	0.00%
	U.L.S.	-78.65	0.00%	-11.24	0.00%	0.00	0.00%	0.00	0.00%
	<b>Total Income</b>	<b>\$ 7,751,754.17</b>	<b>100.00%</b>	<b>\$ 1,107,393.45</b>	<b>100.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Cost of Goods Sold</b>									
<b>COGS-ULS</b>									
	INSURANCE - DENTAL	\$ 8,726.62	0.11%	\$ 1,246.66	0.11%	\$ 0.00	0.00%	\$ 0.00	0.00%
	ENG Drawings, Plans, Etc	3,423.00	0.04%	489.00	0.04%	0.00	0.00%	0.00	0.00%
<b>Labor Costs</b>									
	Direct Labor	718,907.85	9.27%	102,701.12	9.27%	35,000.00	36.25%	75,000.00	36.25%
	<b>Total Labor Costs</b>	<b>\$ 718,907.85</b>	<b>9.27%</b>	<b>\$ 102,701.12</b>	<b>9.27%</b>	<b>\$ 35,000.00</b>	<b>36.25%</b>	<b>\$ 75,000.00</b>	<b>36.25%</b>
<b>Materials, Products, &amp; Supplies</b>									
	Bonding	\$ 23,492.20	0.30%	\$ 3,356.03	0.30%	\$ 0.00	0.00%	\$ 0.00	0.00%
	Casework	2,001,215.64	25.82%	285,887.95	25.82%	25,000.00	25.90%	53,571.43	25.90%
	Engineering Services	1,190.48	0.02%	170.07	0.02%	300.00	0.31%	642.86	0.31%
	Freight	32,325.33	0.42%	4,617.90	0.42%	4,000.00	4.14%	8,571.43	4.14%
	Materials - COGS	1,253,157.59	16.17%	179,022.51	16.17%	15,000.00	15.54%	32,142.86	15.54%
	Millwork-COGS	69,736.78	0.90%	9,962.40	0.90%	10,000.00	10.36%	21,428.57	10.36%
	Materials, Products, & Supplies - Other	2,104,266.55	27.15%	300,609.51	27.15%	12,000.00	12.43%	25,714.29	12.43%
	<b>Total Materials, Products, &amp; Supplies</b>	<b>\$ 5,485,384.57</b>	<b>70.76%</b>	<b>\$ 783,626.37</b>	<b>70.76%</b>	<b>\$ 66,300.00</b>	<b>68.67%</b>	<b>\$ 142,071.43</b>	<b>68.67%</b>
	COGS-ULS - Other	680,581.94	8.78%	97,225.99	8.78%	0.00	0.00%	0.00	0.00%
	<b>Total COGS-ULS</b>	<b>\$ 6,897,023.98</b>	<b>88.97%</b>	<b>\$ 985,289.14</b>	<b>88.97%</b>	<b>\$ 101,300.00</b>	<b>104.93%</b>	<b>\$ 217,071.43</b>	<b>104.93%</b>
	<b>Cost of Goods Sold</b>	<b>\$ -95,310.10</b>	<b>-1.23%</b>	<b>\$ -13,615.73</b>	<b>-1.23%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Variable/Direct Overheads</b>									
	License Renewals	\$ 110.00	0.00%	\$ 15.71	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%
	Printing & Production	18,239.00	0.24%	2,605.57	0.24%	0.00	0.00%	0.00	0.00%
	<b>Total Variable/Direct Overheads</b>	<b>\$ 18,349.00</b>	<b>0.24%</b>	<b>\$ 2,621.29</b>	<b>0.24%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>
	<b>Total COGS</b>	<b>\$ 6,820,062.88</b>	<b>87.98%</b>	<b>\$ 974,294.70</b>	<b>87.98%</b>	<b>\$ 101,300.00</b>	<b>104.93%</b>	<b>\$ 217,071.43</b>	<b>104.93%</b>
	<b>Gross Profit</b>	<b>\$ 931,691.29</b>	<b>12.02%</b>	<b>\$ 133,098.76</b>	<b>12.02%</b>	<b>\$ -101,300.00</b>	<b>-104.93%</b>	<b>\$ -217,071.43</b>	<b>-104.93%</b>
<b>Expense</b>									
	INSTALLATION	\$ 67,100.25	0.87%	\$ 9,585.75	0.87%	\$ 7,000.00	7.25%	\$ 15,000.00	7.25%
	OUTSIDE SERVICE	100,370.24	1.29%	14,338.61	1.29%	7,000.00	7.25%	15,000.00	7.25%
	BANK FEE	27.00	0.00%	3.86	0.00%	0.00	0.00%	0.00	0.00%
	TRADE SHOW	1,753.16	0.02%	250.45	0.02%	0.00	0.00%	0.00	0.00%

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	DRUG TESTING	600.45	0.01%	85.78	0.01%	0.00	0.00%	0.00	0.00%
	MANAGEMENT FEE	86,300.00	1.11%	12,328.57	1.11%	0.00	0.00%	0.00	0.00%
	LEASE							0.00	0.00%
	EQUIPMENT LEASE	\$ 21,203.58	0.27%	\$ 3,029.08	0.27%	\$ 0.00	0.00%	\$ 0.00	0.00%
	LEASE BUILDING	12,000.00	0.15%	1,714.29	0.15%	0.00	0.00%	0.00	0.00%
	LEASE - Other	6,000.00	0.08%	857.14	0.08%	0.00	0.00%	0.00	0.00%
	Total LEASE	\$ 39,203.58	0.51%	\$ 5,600.51	0.51%	\$ 0.00	0.00%	\$ 0.00	0.00%
	EMPLOYEE								
	SAFETY MANAGEMENT	\$ 150.00	0.00%	\$ 21.43	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%
	Total EMPLOYEE	\$ 150.00	0.00%	\$ 21.43	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%
	Sales and Promotion Expenses	3,597.81	0.05%	513.97	0.05%	0.00	0.00%		0.00%
	Admin Payroll & Related								
	Admin Burden	91,314.30	1.18%	13,044.90	1.18%	6,522.45	6.76%	13,976.68	6.76%
	Bonuses	22,400.00	0.29%	3,200.00	0.29%	0.00	0.00%	0.00	0.00%
	Health Insurance	13,421.72	0.17%	1,917.39	0.17%	0.00	0.00%	0.00	0.00%
	Salaries**	617,229.68	7.96%	88,175.67	7.96%	44,087.83	45.67%	94,473.93	45.67%
	Admin Payroll & Related - Other	32,438.60	0.42%	4,634.09	0.42%	2,317.04	2.40%	4,965.09	2.40%
	Total Admin Payroll & Related	\$ 776,804.30	10.02%	\$ 110,972.04	10.02%	\$ 52,927.33	54.82%	\$ 113,415.70	54.82%
	General Expenses								
	Accounting Fees	\$ 42,485.24	0.55%	\$ 6,069.32	0.55%	\$ 4,000.00	4.14%	\$ 8,571.43	4.14%
	Advertising	13,348.53	0.17%	1,906.93	0.17%	0.00	0.00%	0.00	0.00%
	ATM Fees	1.00	0.00%	0.14	0.00%	0.00	0.00%	0.00	0.00%
	Attorney Fees	9,117.38	0.12%	1,302.48	0.12%	5,000.00	5.18%	10,714.29	5.18%
	AUTO LOAN-GENE								
	AUTO LOAN-STEVE	\$ 13,199.65	0.17%	\$ 1,885.66	0.17%	\$ 942.83	0.98%	\$ 2,020.35	0.98%
	AUTO LOAN-GENE - Other	1,173.05	0.02%	167.58	0.02%	83.79	0.09%	179.55	0.09%
	Total AUTO LOAN-GENE	\$ 14,372.70	0.19%	\$ 2,053.24	0.19%	\$ 1,026.62	1.06%	\$ 2,199.90	1.06%
	Automobile Expense	598.31	0.01%	85.47	0.01%	85.00	0.09%	182.14	0.09%
	Bank Service Charges	324.50	0.00%	46.36	0.00%	50.00	0.05%	107.14	0.05%
	Catalogues	5,966.00	0.08%	852.29	0.08%	0.00	0.00%	0.00	0.00%
	Contributions	-250.00	0.00%	-35.71	0.00%	0.00	0.00%	0.00	0.00%
	Direct Deposit Fees	100.00	0.00%	14.29	0.00%	100.00	0.10%	214.29	0.10%
	Dues & Subscriptions	1,677.34	0.02%	239.62	0.02%	250.00	0.26%	535.71	0.26%
	Gas and Electric	2,334.95	0.03%	333.56	0.03%	350.00	0.36%	750.00	0.36%
	Insurance - General								
	INSURANCE-HEALTH	\$ 42,473.95	0.55%	\$ 6,067.71	0.55%	\$ 3,033.85	3.14%	\$ 6,501.11	3.14%
	Insurance - General - Other	13,918.71	0.18%	1,988.39	0.18%	994.19	1.03%	2,130.41	1.03%
	Total Insurance - General	\$ 56,392.66	0.73%	\$ 8,056.09	0.73%	\$ 4,028.05	4.17%	\$ 8,631.53	4.17%
	Interest Expense-First Victoria	96,384.22	1.24%	13,769.17	1.24%	0.00	0.00%	0.00	0.00%
	Lawn Care	1,208.75	0.02%	172.68	0.02%	0.00	0.00%	0.00	0.00%

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	Marketing	2,452.39	0.03%	350.34	0.03%	0.00	0.00%	0.00	0.00%
	Miscellaneous Expenses	-45,415.04	-0.59%	-6,487.86	-0.59%	3,000.00	3.11%	6,428.57	3.11%
	Office Equipment Leases	-5,347.55	-0.07%	-763.94	-0.07%	0.00	0.00%	0.00	0.00%
	Office Supplies	17,588.92	0.23%	2,512.70	0.23%	1,500.00	1.55%	3,214.29	1.55%
	Parcels & Postage	11,951.41	0.15%	1,707.34	0.15%	750.00	0.78%	1,607.14	0.78%
	Professional Fees	27,775.65	0.36%	3,967.95	0.36%	0.00	0.00%	0.00	0.00%
	Reconciliation Discrepancies**	1,000.05	0.01%	142.86	0.01%	0.00	0.00%	0.00	0.00%
	Rent Expense	595.00	0.01%	85.00	0.01%	0.00	0.00%	0.00	0.00%
	Repairs & Maintenance								
	Materials	\$ 19,059.44	0.25%	\$ 2,722.78	0.25%	\$ 1,500.00	1.55%	\$ 3,214.29	1.55%
	Office Repairs	1,052.21	0.01%	150.32	0.01%	150.00	0.16%	321.43	0.16%
	Repairs & Maintenance - Other	1,978.10	0.03%	282.59	0.03%	300.00	0.31%	642.86	0.31%
	Total Repairs & Maintenance	\$ 22,089.75	0.28%	\$ 3,155.68	0.28%	\$ 1,950.00	2.02%	\$ 4,178.57	2.02%
	Service Charges	21.00	0.00%	3.00	0.00%	0.00	0.00%	0.00	0.00%
	Taxes - Property	4,089.01	0.05%	584.14	0.05%	0.00	0.00%	0.00	0.00%
	Telephone	28,831.36	0.37%	4,118.77	0.37%	2,000.00	2.07%	4,285.71	2.07%
	Training & Education	12,504.00	0.16%	1,786.29	0.16%	850.00	0.88%	1,821.43	0.88%
	Travel & Ent								
	GAS	\$ 24,936.26	0.32%	\$ 3,562.32	0.32%	\$ 1,800.00	1.86%	\$ 3,857.14	1.86%
	Meals	6,749.47	0.09%	964.21	0.09%	900.00	0.93%	1,928.57	0.93%
	MOTEL	18,111.83	0.23%	2,587.40	0.23%	1,400.00	1.45%	3,000.00	1.45%
	Travel	3,218.96	0.04%	459.85	0.04%	250.00	0.26%	535.71	0.26%
	Travel & Ent - Other	407.90	0.01%	58.27	0.01%	0.00	0.00%	0.00	0.00%
	Total Travel & Ent	\$ 53,424.42	0.69%	\$ 7,632.06	0.69%	\$ 4,350.00	4.51%	\$ 9,321.43	4.51%
	Utilities	1,650.85	0.02%	235.84	0.02%	250.00	0.26%	535.71	0.26%
	Utilities - Trash	168.00	0.00%	24.00	0.00%	75.00	0.08%	160.71	0.08%
	General Expenses - Other	2,254.40	0.03%	322.06	0.03%	0.00	0.00%	0.00	0.00%
	Total General Expenses	\$ 379,695.20	4.90%	\$ 54,242.17	4.90%	\$ 29,614.67	30.68%	\$ 63,460.00	30.68%
	SALES-TAX	6,398.31	0.08%	914.04	0.08%	0.00	0.00%	0.00	0.00%
	Total Expense	\$ 1,462,000.30	18.86%	\$ 208,857.19	18.86%	\$ 96,542.00	100.00%	\$ 206,875.71	100.00%

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of the foregoing was mailed electronically or mailed by first class mail, postage prepaid, or faxed this 6th day of September, 2011 to the parties on the attached matrix.

/s/ Margaret M. McClure  
MARGARET M. MCCLURE

**11-37699** National Laboratory Specialists, Inc.**Case type:** bk **Chapter:** 11 **Asset:** Yes **Vol:** v **Judge:** Jeff Bohm**Date filed:** 09/05/2011 **Date of last filing:** 09/06/2011

## Attorneys

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*Assigned: 09/05/2011*

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*Assigned: 09/06/2011*

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*(Creditor)*

representing

**Stephen Douglas Statham**

Office of US Trustee

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*Assigned: 09/06/2011***LEAD ATTORNEY****ATTORNEY TO BE NOTICED**

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*(U.S. Trustee)*

representing

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Southern District of Texas  
Houston  
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United States Bankruptcy Court  
PO Box 61010  
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Alecom Metal Works, Inc.  
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Apple Scientific, Inc.  
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Austin, TX 78753-3299

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New Waverly, TX 77358-3934

BMC Industrial Educational Service, Inc.  
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Muskegon Heights, MN 49444-0089

Bluelinx Corporation  
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Dallas, TX 75267-7597

Brazos Forest Products  
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Austin, TX 78745-1213

C-3 Distributors, Inc.  
1000 Spinks Road  
Flower Mound, TX 75028-4200

C.H. Robinson Worldwide, Inc.  
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CTWP Leasing  
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Huntsville, TX 77340-4444

Centex Countertops, Inc.  
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Bryan, TX 77801-1801

Centex Countertops, Inc.  
c/o Mr. Robert A. Swearingen  
The Swearingen Firm  
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College Station, TX 77845-5389

Central Hardwood  
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Dallas, TX 75229-3426

Chazaq, Inc.  
812 S. Blue Mound Road, Suite A  
Fort Worth, TX 76131-1023

Chicago Dowel Co., Inc.  
4700 West Grand Avenue  
Chicago, IL 60639-4695

Cif Lab. Casework Solutions, Inc.  
56 Edilcan Drive  
Concord, Ontario  
Canada



Colt Industries, Inc.  
3505 Tree Court Industrial Blvd.  
St. Louis, MO 63122-6619

Concentra  
P.O. Box 9005  
Addison, TX 75001-9005

Construction Today  
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Chicago, IL 60677-4000

Cothorn Transportation, Inc.  
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Dripping Springs, TX 78620-3913

Dealer Electrical Supply  
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Dallas, TX 75220-1206

Dixie Plywood Company  
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Dallas, TX 75395-1609

Durcon, Inc.  
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Edgebanding Services, Inc.  
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Mountain Home, AR 72653-5522

FW Services, Inc.  
d/b/a Pacesetter Personnel Services  
c/o Mr. Russell C. Ducoff, Attorney  
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Fairway  
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P.O. Box 1286  
Winona, MN 55987-7286

FedEx  
P.O. Box 660481  
Dallas, TX 75266-0481

First Victoria National Bank/  
Citizens Bank of Texas  
P.O. Box 128  
New Waverly, TX 77358-0128

First Victoria National Bank/  
Citizens Bank of Texas  
P.O. Box 1338  
Victoria, TX 77902-1338

First Victoria National Bank/  
Citizens Bank of Texas  
P.O. Box 1685  
Huntsville, TX 77342-1685

Flinn Scientific, Inc.  
P.O. Box 219  
Batevia, IL 60510-0219

Frank Paxton - San Antonio/  
Frank Paxton Lumber Company  
10001 Osgood Drive  
San Antonio, TX 78233-5799

Frank Paxton - San Antonio/  
Frank Paxton Lumber Company  
23925 Commerce Park Road  
Beachwood, OH 44122

Glasspec Corporation  
P.O. Box 560116  
Miami, FL 33256-0116

Graybar  
P.O. Box 840458  
Dallas, TX 75284-0458

Hafele America Co.  
P.O. Box 890779  
Charlotte, NC 28289-0779

Hanson's Installations, Inc.  
16726 Pawlin Drive  
Selma, TX 78154-1239

Hardwoods Specialty Products  
P.O. Box 6306  
Arlington, TX 76005-6306

Harmon Supply  
3266 Branard  
Houston, TX 77098-1904

Holcomb Custom Products  
165 Melissa Drive  
Puryear, TN 38251-3820

Holland Safety Equipment  
726 McKinley Avenue  
Libertyville, IL 60048-2640

Houston Hardwood  
4910 34th Street  
Houston, TX 77092-6606

Inter Dyne Systems, Inc.  
676 Ellis Road  
Norton Shores, MN 49441-5672

Karrgo Freight Systems, Inc./Karr-Go  
P.O. Box 1745  
San Marcos, TX 78667-1745

Keystone Millwork, Inc.  
1740 Shiloh  
Bryan, TX 77803-2026

Kumar  
4775 Chino Avenue  
Chino, CA 91710-5130

LG Hausys America, Inc.  
900 Circle 75 Parkway E., Suite 1500  
Atlanta, GA 30339-3032

La Quinta  
6140 Gateway East  
El Paso, TX 79905-2004

La Quinta  
7888 I-30 West  
White Settlement, TX 76108

Lab Safety Supply  
P.O. Box 5004  
Janesville, WI 53547-5004

Labconco Corp.  
8811 Prospect  
Kansas City, MO 64132-2696

Laminate Works, Inc. - Dallas  
Bin # 150039  
P.O. Box 790343  
St. Louis, MO 63179-0343

Larson & Weisinger  
P.O. Box 2666  
Conroe, TX 77305-2666

Louis & Co.  
P.O. Box 2253  
Brea, CA 92822-2253

Maharam  
45 Rasons Court  
Hauppauge, NY 11788-4231

Manna Distributors, Inc.  
8708 Westpark  
Houston, TX 77063-5814

Maric  
300 CR 169  
Coldwell, TX 77836-4646

Marimon Business Systems  
21146 Network Place  
Chicago, IL 60673-1211

McKillican - Austin  
3808 N. Sullivan Road, Bldg. 33A  
Spokane Valley, WA 99216-1603

On Site Services  
8711 Burnet Road  
Austin, TX 78757-7043

PDQ Temporaries, Inc.  
704 Hunters Row Court  
Mansfield, TX 76063-4001

Pacesetter Personnel Services  
c/o Mr. Russell C. Ducoff  
Law Offices of Russell C. Ducoff  
4615 Southwest Freeway, Suite 500  
Houston, TX 77027-7106

Patrick Industries, Inc.  
#774701  
4701 Solutions Center  
Chicago, IL 60677-4007

Precision Applications  
712 Ashford Hills  
Bryan, TX 77801-1801

Precision Applications  
c/o Mr. Robert A. Swearingen  
The Swearingen Firm  
3002 Texas Avenue South  
College Station, TX 77845-5389

R.S. Hughes  
8606 Wall Street, Suite 400  
Austin, TX 78754-4569

Rapid Financial  
7316 Wisconsin Avenue, Suite 350  
Bethesda, MD 20814-2977

Reed Construction Data  
P.O. Box 2241  
Carol Stream, IL 60132-2241

Roddis Lumber & Veneer Co.  
P.O. Box 1446  
San Antonio, TX 78295-1446

Rugby Corp.  
P.O. Box 52708  
Phoenix, AZ 85072-2708

S & R Metals, Inc.  
2705 Lena Street  
Jackson, MS 39213-6913

School Outfitters  
3736 Regent Avenue  
Cincinnati, OH 45212-3724

Sciencelab.com  
14025 Smith Road  
Humble, TX 77396-2738

Sellstrom Manufacturing Co.  
P.O. Box 71137  
Chicago, IL 60694-1137

Sherwin Williams Co.  
424 Peach Street  
Waco, TX 76704-2527

Stilestone of Houston  
3700 S. Sam Houston Parkway W.  
Houston, TX 77053-2552

Sims Enterprise, LLC  
103 Roundabout Lane  
Huntsville, TX 77320-0549

Small Business Financial Solutions, Inc.  
P.O. Box 503  
Lanham, MD 20703-0503

Stiles Machinery  
3944 Solutions Center  
Chicago, IL 60677-3009

Stone Creek Consultants, LLC  
2704 Magenta Meadow  
Conroe, TX 77304-6703

Surface Warehouse, LP/  
US Surface Warehouse  
c/o Mr. Lee P. Wood, Attorney  
4601 Spicewood Springs, Bldg. 1, #1  
Austin, TX 78759-8598

TASB, Inc.  
P.O. Box 975112  
Dallas, TX 75397-5112

TMI Systems Design Corporation  
50 South Third Avenue West  
Dickinson, ND 58601-5595

TMI Systems Design Corporation/TMI  
50 South Third Avenue West  
Dickinson, ND 58601-5595

TMI Systems Design Corporation/TMI  
c/o Mr. Joshua W. Mermis  
Johnson, Trent, West & Taylor, L.L.P.  
919 Milam, Suite 1700  
Houston, TX 77002-5378

Taylor Craft  
1353 W. 2nd Street  
Taylor, TX 76574-2434

Texas Architect  
816 Congress Avenue, Suite 970  
Austin, TX 78701-2443

Texas Comptroller of Public Accounts  
P.O. Box 149348  
Austin, TX 78714-9348

Texas Comptroller of Public Accounts  
c/o Office of the Attorney General  
P.O. Box 12548  
Austin, TX 78711-2548

Texas Metal Equipment Co.  
6707 Mayard  
Houston, TX 77041-2696

The Hartford  
P.O. Box 2907  
Hartford, CT 06104-2907

The Huntington National Bank  
Equipment Finance Division  
105 East Fourth Street  
Cincinnati, OH 45202-4009

Titanium Trucking Services, Inc.  
400 Zenway Blvd., Unit # 4  
Woodbridge, Ontario L4H 0S7  
Canada

Tow & Koenig, PLLC  
26219 Oak Ridge Drive  
The Woodlands, TX 77380-1960

Travis Tile Sales, Inc.  
P.O. Box 2272  
Austin, TX 78768-2272

US Trustee  
Office of the US Trustee  
515 Rusk Ave  
Ste 3516  
Houston, TX 77002-2604

VWR International  
P.O. Box 640169  
Pittsburgh, PA 15264-0169

Warehoff's, Inc.  
16064 Central Commerce Drive  
Pflugerville, TX 78660-2002

Water Save Faucet  
701 W. Erie Street  
Chicago, IL 60654-5538

Worthington Direct  
6301 Gaston Avenue, Suite 670  
P.O. Box 140038  
Dallas, TX 75214-0038

Margaret Maxwell McClure  
Attorney at Law  
909 Fannin  
Suite 3810  
Houston, TX 77010-1030

(d)National Laboratory Specialists, Inc.  
103 Roundabout Lane  
Huntsville, TX 77320-0549

End of Label Matrix  
Mailable recipients 116  
Bypassed recipients 1  
Total 117